

Date: 5th September, 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover LANKABAFIN

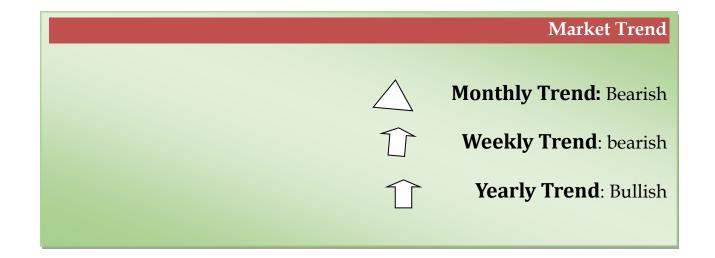
Today's Index Mover

GP

Index Analysis

- General Informati
- Newspaper Top N
- Index information
- **4** Trade status
- Market Mover
- **♣** Market News
- Quarter Notice
- Dividend Notice
- ♣ Record Date
- ♣ Normal Trade
- ♣ Record Date





Total Trades	103402
Volume	209484201
Turnover	6673.7 million

INDEX INFORMATION

Index Name	Change Point
DS30	12.08
DSEX	44.63

Trade Status

-118 +173 = 30



Market News

Trading Code:

News Title: GP: Interim Dividend Disbursement

The Company has informed that it has remitted Interim Cash Dividend for the year 2017 to the respective shareholders **News:**

through online transfer, BEFTN and dividend warrants.

Trading Code: NATLIFEINS

News Title: NATLIFEINS: Buy confirmation of a Sponsor Director

Mr. Morshed Alam, one of the Sponsors and Directors of the Company, has further reported that he has completed his News:

buy of 7,900 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: KARNAPHULI

News Title: KARNAPHULI: Buy confirmation of a Corporate Director

Meghna Life Insurance Company Limited, one of the Corporate Directors of the Company, has further reported that it has **News:**

completed its buy of 5,00,000 shares of the Company at prevailing market price through Stock Exchange as announced

earlier.

Trading Code: IBNSINA

News Title: IBNSINA: Reschedule of Board Meeting under LR 19(1)

> The Company has further informed that due to unavoidable circumstances, meeting of the Board of Directors of the Company as per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, will now be held on

News: September 25, 2017 at 3:00 PM instead of September 10, 2017 to consider, among others, audited financial statements

of the Company for the year ended on June 30, 2017.

Trading Code: EXCH

News:

News Title: DSENEWS: Daily Turnover

Today's (05.09.2017) Total Trades: 152,368; Volume: 345,300,311 and Turnover: Tk. 10,495.394 million. **News:**

Trading Code: STANDBANKL

News Title: STANDBANKL: Sale declaration of a Sponsor

Mr. Md. Nurul Islam, one of the Sponsors of the Company, has expressed his intention to sell 9,00,000 shares out of his

total holding of 15,845,466 shares of the Company at prevailing market price (In the Public/Block Market) through Stock

Exchange within next 30 working days.

Trading Code: SUNLIFEINS

News Title: SUNLIFEINS: Suspension for Record Date

News: Trading of shares of the Company will remain suspended on record date i.e., 06.09.2017.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Resumption after Record Date

News: Trading of the units of the Fund will resume on 06.09.2017 after record date.

Trading Code: EBL1STMF

News Title: EBL1STMF: Resumption after Record Date

News: Trading of the units of the Fund will resume on 06.09.2017 after record date.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Resumption after Record Date

News: Trading of the units of the Fund will resume on 06.09.2017 after record date.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Resumption after Record Date

News: Trading of the units of the Fund will resume on 06.09.2017 after record date.

Trading Code: FBFIF

News Title: FBFIF: Resumption after Record Date

News: Trading of the units of the Fund will resume on 06.09.2017 after record date.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Resumption after Record Date

News: Trading of the units of the Fund will resume on 06.09.2017 after record date.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Resumption after Record Date

News: Trading of the units of the Fund will resume on 06.09.2017 after record date.

Trading Code: PHPMF1

News Title: PHPMF1: Resumption after Record Date

News: Trading of the units of the Fund will resume on 06.09.2017 after record date.

Trading Code: ABB1STMF

News Title: ABB1STMF: Resumption after Record Date

News: Trading of the units of the Fund will resume on 06.09.2017 after record date.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Resumption after Record Date

News: Trading of the units of the Fund will resume on 06.09.2017 after record date.

Trading Code: SEMLIBBLSF

News Title: SEMLIBBLSF: Resumption after Record Date

News: Trading of the units of the Fund will resume on 06.09.2017 after record date.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Suspension for Record Date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2017.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Suspension for Record Date

Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2017. **News:**

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Suspension for Record Date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2017.

Trading Code: PRIME1ICBA

PRIME1ICBA: Suspension for Record Date **News Title:**

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2017.

Trading Code: PF1STMF

News Title: PF1STMF: Suspension for Record Date

Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2017. **News:**

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Suspension for Record Date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2017.

Trading Code: IFILISLMF1

IFILISLMF1: Suspension for Record Date **News Title:**

Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2017. **News:**

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Suspension for Record Date

News: Trading of the units of the Fund will remain suspended on record date i.e., 06.09.2017.

Trading Code: APEXTANRY

News:

News Title: APEXTANRY: Spot News

Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled

as per Spot settlement cycle with cum benefit from 06.09.2017 to 07.09.2017. Trading of the shares of the Company will

remain suspended on record date i.e., 10.09.2017.

Trading Code: CAPMBDBLMF

CAPMBDBLMF: Spot News **News Title:**

Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per **News:**

Spot settlement cycle with cum benefit from 06.09.2017 to 07.09.2017. Trading of the units of the Fund will remain

suspended on record date i.e., 10.09.2017.

Trading Code: CITYBANK

News Title: CITYBANK: Buy Declaration of a Director

Mr. Hossain Khaled, one of the Directors of the Company, has expressed his intention to buy 50,000 shares of the **News:**

Company at prevailing market price (in the Public Market) through Stock Exchange within next 30 working days.

Trading Code: MEGCONMILK **News Title:** MEGCONMILK: Query Response (Repeat News)

(Repeat News): In response to a DSE query dated August 29, 2017, the Company has informed that there is no News:

undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: ABB1STMF

News Title: ABB1STMF: Information for Brokerage House/Merchant Bank regarding Margin Loan

(Continuation news of ABB1STMF): Brokerage House/Merchant Banks will send the statement to the email address:

palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE

Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000.

(end)

Trading Code: ABB1STMF

News:

News:

News:

News:

News:

News Title: ABB1STMF: Information for Brokerage House/Merchant Bank regarding Margin Loan

> (Repeat News): The Fund manager has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholders' name, BO ID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the

Record Date on or before September 11, 2017 to receive cash and fractional dividend in their favor. (cont.)

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Information for Brokerage House/Merchant Bank regarding Margin Loan

(Continuation news of EXIM1STMF): Brokerage House/Merchant Banks will send the statement to the email address:

palash16@yahoo.com, zaman gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE

News: Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000.

(end)

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Information for Brokerage House/Merchant Bank regarding Margin Loan

> (Repeat News): The Fund manager has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholders' name, BO ID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the

Record Date on or before September 11, 2017 to receive cash and fractional dividend in their favor. (cont.)

Trading Code: FBFIF

News Title: FBFIF: Information for Brokerage House/Merchant Bank regarding Margin Loan

> (Continuation news of FBFIF): Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE

Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000.

(end)

Trading Code: FBFIF

News Title: FBFIF: Information for Brokerage House/Merchant Bank regarding Margin Loan

> (Repeat News): The Fund manager has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholders' name, BO ID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the

Record Date on or before September 11, 2017 to receive cash and fractional dividend in their favor. (cont.)

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Information for Brokerage House/Merchant Bank regarding Margin Loan

(Continuation news of EBLNRBMF): Brokerage House/Merchant Banks will send the statement to the email address:

palash16@yahoo.com, zaman_qm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE

News: Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000.

(end)

EBLNRBMF Trading Code:

News Title: EBLNRBMF: Information for Brokerage House/Merchant Bank regarding Margin Loan **News:**

(Repeat News): The Fund manager has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholders' name, BO ID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 11, 2017 to receive cash and fractional dividend in their favor. (cont.)

Trading Code:

PHPMF1

News Title:

PHPMF1: Information for Brokerage House/Merchant Bank regarding Margin Loan

(Continuation news of PHPMF1): Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE

News:

Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000.

(end)

Trading Code:

PHPMF1

News Title:

PHPMF1: Information for Brokerage House/Merchant Bank regarding Margin Loan

News:

(Repeat News): The Fund manager has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholders' name, BO ID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 11, 2017 to receive cash and fractional dividend in their favor. (cont.)

Trading Code: POPULAR1MF

News Title:

POPULAR1MF: Information for Brokerage House/Merchant Bank regarding Margin Loan

(Continuation news of POPULAR1MF): Brokerage House/Merchant Banks will send the statement to the email address:

News:

palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000.

(end)

Trading Code:

POPULAR1MF

News Title:

POPULAR1MF: Information for Brokerage House/Merchant Bank regarding Margin Loan

News:

(Repeat News): The Fund manager has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholders' name, BO ID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 11, 2017 to receive cash and fractional dividend in their favor. (cont.)

Trading Code: 1JANATAMF

News Title:

1JANATAMF: Information for Brokerage House/Merchant Bank regarding Margin Loan

(Continuation news of 1JANATAMF): Brokerage House/Merchant Banks will send the statement to the email address: **News:**

palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000.

(end)

Trading Code:

1JANATAMF

News Title:

1JANATAMF: Information for Brokerage House/Merchant Bank regarding Margin Loan

News:

(Repeat News): The Fund manager has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholders' name, BO ID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 11, 2017 to receive cash and fractional dividend in their favor. (cont.)

IFIC1STMF

Trading Code: News Title:

IFIC1STMF: Information for Brokerage House/Merchant Bank regarding Margin Loan

(Continuation news of IFIC1STMF): Brokerage House/Merchant Banks will send the statement to the email address:

News:

palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000.

(end)

Trading Code:

IFIC1STMF

News Title:

IFIC1STMF: Information for Brokerage House/Merchant Bank regarding Margin Loan

News:

(Repeat News): The Fund manager has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholders' name, BO ID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 11, 2017 to receive cash and fractional dividend in their favor. (cont.)

Trading Code:

TRUSTB1MF

News Title:

TRUSTB1MF: Information for Brokerage House/Merchant Bank regarding Margin Loan

News:

(Continuation news of TRUSTB1MF): Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman qm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE

Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000.

Trading Code:

TRUSTB1MF

News Title:

TRUSTB1MF: Information for Brokerage House/Merchant Bank regarding Margin Loan

News:

(Repeat News): The Fund manager has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholders' name, BO ID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 11, 2017 to receive cash and fractional dividend in their favor. (cont.)

Trading Code: EBL1STMF

News Title:

News:

EBL1STMF: Information for Brokerage House/Merchant Bank regarding Margin Loan

(Continuation news of EBL1STMF): Brokerage House/Merchant Banks will send the statement to the email address:

palash16@yahoo.com, zaman_qm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE

Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhak-1000.

(end)

EBL1STMF

News Title:

Trading Code:

EBL1STMF: Information for Brokerage House/Merchant Bank regarding Margin Loan

News:

statement with details (shareholders' name, BO ID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold share/units on the Record Date on or before September 11, 2017 to receive cash and fractional dividend in their favor. (cont.)

(Repeat News): The Fund manager has requested the concerned Brokerage House/Merchant Banks to send the

Thank You for Reading